

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, November 01, 2023	Tuesday, November 07, 2023	Wednesday, November 15, 2023
10-Year NOTE		Wednesday, November 01, 2023	Wednesday, November 08, 2023	Wednesday, November 15, 2023
30-Year BOND		Wednesday, November 01, 2023	Thursday, November 09, 2023	Wednesday, November 15, 2023
13-Week BILL		Thursday, November 02, 2023	Monday, November 06, 2023	Thursday, November 09, 2023
26-Week BILL		Thursday, November 02, 2023	Monday, November 06, 2023	Thursday, November 09, 2023
17-Week BILL		Tuesday, November 07, 2023	Wednesday, November 08, 2023	Tuesday, November 14, 2023
4-Week BILL		Tuesday, November 07, 2023	Thursday, November 09, 2023	Tuesday, November 14, 2023
8-Week BILL		Tuesday, November 07, 2023	Thursday, November 09, 2023	Tuesday, November 14, 2023
13-Week BILL		Thursday, November 09, 2023	Monday, November 13, 2023	Thursday, November 16, 2023
26-Week BILL		Thursday, November 09, 2023	Monday, November 13, 2023	Thursday, November 16, 2023
Holiday - Friday, November 10, 2023 - Veterans Day				
17-Week BILL		Tuesday, November 14, 2023	Wednesday, November 15, 2023	Tuesday, November 21, 2023
4-Week BILL		Tuesday, November 14, 2023	Thursday, November 16, 2023	Tuesday, November 21, 2023
8-Week BILL		Tuesday, November 14, 2023	Thursday, November 16, 2023	Tuesday, November 21, 2023
13-Week BILL		Thursday, November 16, 2023	Monday, November 20, 2023	Friday, November 24, 2023
26-Week BILL		Thursday, November 16, 2023	Monday, November 20, 2023	Friday, November 24, 2023
2-Year FRN	R	Thursday, November 16, 2023	Tuesday, November 21, 2023	Friday, November 24, 2023
20-Year BOND		Thursday, November 16, 2023	Monday, November 20, 2023	Thursday, November 30, 2023
10-Year TIPS	R T	Thursday, November 16, 2023	Tuesday, November 21, 2023	Thursday, November 30, 2023
4-Week BILL		Tuesday, November 21, 2023	Wednesday, November 22, 2023	Tuesday, November 28, 2023
8-Week BILL		Tuesday, November 21, 2023	Wednesday, November 22, 2023	Tuesday, November 28, 2023
17-Week BILL		Tuesday, November 21, 2023	Wednesday, November 22, 2023	Tuesday, November 28, 2023
13-Week BILL		Wednesday, November 22, 2023	Monday, November 27, 2023	Thursday, November 30, 2023
26-Week BILL		Wednesday, November 22, 2023	Monday, November 27, 2023	Thursday, November 30, 2023
2-Year NOTE		Wednesday, November 22, 2023	Monday, November 27, 2023	Thursday, November 30, 2023
5-Year NOTE		Wednesday, November 22, 2023	Monday, November 27, 2023	Thursday, November 30, 2023
52-Week BILL		Wednesday, November 22, 2023	Tuesday, November 28, 2023	Thursday, November 30, 2023
7-Year NOTE		Wednesday, November 22, 2023	Tuesday, November 28, 2023	Thursday, November 30, 2023
Holiday - Thursday, November 23, 2023 - Thanksgiving Day				
17-Week BILL		Tuesday, November 28, 2023	Wednesday, November 29, 2023	Tuesday, December 05, 2023
4-Week BILL		Tuesday, November 28, 2023	Thursday, November 30, 2023	Tuesday, December 05, 2023
8-Week BILL		Tuesday, November 28, 2023	Thursday, November 30, 2023	Tuesday, December 05, 2023
13-Week BILL		Thursday, November 30, 2023	Monday, December 04, 2023	Thursday, December 07, 2023
26-Week BILL		Thursday, November 30, 2023	Monday, December 04, 2023	Thursday, December 07, 2023
17-Week BILL		Tuesday, December 05, 2023	Wednesday, December 06, 2023	Tuesday, December 12, 2023
4-Week BILL		Tuesday, December 05, 2023	Thursday, December 07, 2023	Tuesday, December 12, 2023
8-Week BILL		Tuesday, December 05, 2023	Thursday, December 07, 2023	Tuesday, December 12, 2023
13-Week BILL		Thursday, December 07, 2023	Monday, December 11, 2023	Thursday, December 14, 2023
26-Week BILL		Thursday, December 07, 2023	Monday, December 11, 2023	Thursday, December 14, 2023
3-Year NOTE		Thursday, December 07, 2023	Monday, December 11, 2023	Friday, December 15, 2023
10-Year NOTE	R	Thursday, December 07, 2023	Monday, December 11, 2023	Friday, December 15, 2023
30-Year BOND	R	Thursday, December 07, 2023	Tuesday, December 12, 2023	Friday, December 15, 2023
17-Week BILL		Tuesday, December 12, 2023	Wednesday, December 13, 2023	Tuesday, December 19, 2023
4-Week BILL		Tuesday, December 12, 2023	Thursday, December 14, 2023	Tuesday, December 19, 2023
8-Week BILL		Tuesday, December 12, 2023	Thursday, December 14, 2023	Tuesday, December 19, 2023
13-Week BILL		Thursday, December 14, 2023	Monday, December 18, 2023	Thursday, December 21, 2023
26-Week BILL		Thursday, December 14, 2023	Monday, December 18, 2023	Thursday, December 21, 2023
5-Year TIPS	R T	Thursday, December 14, 2023	Thursday, December 21, 2023	Friday, December 29, 2023
20-Year BOND	R	Thursday, December 14, 2023	Wednesday, December 20, 2023	Tuesday, January 02, 2024
17-Week BILL		Tuesday, December 19, 2023	Wednesday, December 20, 2023	Tuesday, December 26, 2023
4-Week BILL		Tuesday, December 19, 2023	Thursday, December 21, 2023	Tuesday, December 26, 2023
8-Week BILL		Tuesday, December 19, 2023	Thursday, December 21, 2023	Tuesday, December 26, 2023
13-Week BILL		Thursday, December 21, 2023	Tuesday, December 26, 2023	Thursday, December 28, 2023
26-Week BILL		Thursday, December 21, 2023	Tuesday, December 26, 2023	Thursday, December 28, 2023
52-Week BILL		Thursday, December 21, 2023	Tuesday, December 26, 2023	Thursday, December 28, 2023
2-Year FRN	R	Thursday, December 21, 2023	Wednesday, December 27, 2023	Friday, December 29, 2023
2-Year NOTE		Thursday, December 21, 2023	Tuesday, December 26, 2023	Tuesday, January 02, 2024
5-Year NOTE		Thursday, December 21, 2023	Wednesday, December 27, 2023	Tuesday, January 02, 2024
7-Year NOTE		Thursday, December 21, 2023	Thursday, December 28, 2023	Tuesday, January 02, 2024
Holiday - Monday, December 25, 2023 - Christmas Day				
17-Week BILL		Tuesday, December 26, 2023	Wednesday, December 27, 2023	Tuesday, January 02, 2024
4-Week BILL		Tuesday, December 26, 2023	Thursday, December 28, 2023	Tuesday, January 02, 2024
8-Week BILL		Tuesday, December 26, 2023	Thursday, December 28, 2023	Tuesday, January 02, 2024
13-Week BILL		Thursday, December 28, 2023	Tuesday, January 02, 2024	Thursday, January 04, 2024
26-Week BILL		Thursday, December 28, 2023	Tuesday, January 02, 2024	Thursday, January 04, 2024
Holiday - Monday, January 01, 2024 - New Year's Day				
17-Week BILL		Tuesday, January 02, 2024	Wednesday, January 03, 2024	Tuesday, January 09, 2024
4-Week BILL		Tuesday, January 02, 2024	Thursday, January 04, 2024	Tuesday, January 09, 2024
8-Week BILL		Tuesday, January 02, 2024	Thursday, January 04, 2024	Tuesday, January 09, 2024
13-Week BILL		Thursday, January 04, 2024	Monday, January 08, 2024	Thursday, January 11, 2024
26-Week BILL		Thursday, January 04, 2024	Monday, January 08, 2024	Thursday, January 11, 2024
3-Year NOTE		Thursday, January 04, 2024	Tuesday, January 09, 2024	Tuesday, January 16, 2024
10-Year NOTE	R	Thursday, January 04, 2024	Wednesday, January 10, 2024	Tuesday, January 16, 2024
30-Year BOND	R	Thursday, January 04, 2024	Thursday, January 11, 2024	Tuesday, January 16, 2024

Tentative Auction Schedule of U.S. Treasury Securities					
Security Type			Announcement Date	Auction Date	Settlement Date
17-Week BILL			Tuesday, January 09, 2024	Wednesday, January 10, 2024	Tuesday, January 16, 2024
4-Week BILL			Tuesday, January 09, 2024	Thursday, January 11, 2024	Tuesday, January 16, 2024
8-Week BILL			Tuesday, January 09, 2024	Thursday, January 11, 2024	Tuesday, January 16, 2024
13-Week BILL			Thursday, January 11, 2024	Tuesday, January 16, 2024	Thursday, January 18, 2024
26-Week BILL			Thursday, January 11, 2024	Tuesday, January 16, 2024	Thursday, January 18, 2024
20-Year BOND	R		Thursday, January 11, 2024	Wednesday, January 17, 2024	Wednesday, January 31, 2024
10-Year TIPS		T	Thursday, January 11, 2024	Thursday, January 18, 2024	Wednesday, January 31, 2024
Holiday - Monday, January 15, 2024 - Birthday of Martin Luther King, Jr.					
17-Week BILL			Tuesday, January 16, 2024	Wednesday, January 17, 2024	Tuesday, January 23, 2024
4-Week BILL			Tuesday, January 16, 2024	Thursday, January 18, 2024	Tuesday, January 23, 2024
8-Week BILL			Tuesday, January 16, 2024	Thursday, January 18, 2024	Tuesday, January 23, 2024
13-Week BILL			Thursday, January 18, 2024	Monday, January 22, 2024	Thursday, January 25, 2024
26-Week BILL			Thursday, January 18, 2024	Monday, January 22, 2024	Thursday, January 25, 2024
52-Week BILL			Thursday, January 18, 2024	Tuesday, January 23, 2024	Thursday, January 25, 2024
2-Year NOTE			Thursday, January 18, 2024	Tuesday, January 23, 2024	Wednesday, January 31, 2024
2-Year FRN			Thursday, January 18, 2024	Wednesday, January 24, 2024	Wednesday, January 31, 2024
5-Year NOTE			Thursday, January 18, 2024	Wednesday, January 24, 2024	Wednesday, January 31, 2024
7-Year NOTE			Thursday, January 18, 2024	Thursday, January 25, 2024	Wednesday, January 31, 2024
17-Week BILL			Tuesday, January 23, 2024	Wednesday, January 24, 2024	Tuesday, January 30, 2024
4-Week BILL			Tuesday, January 23, 2024	Thursday, January 25, 2024	Tuesday, January 30, 2024
8-Week BILL			Tuesday, January 23, 2024	Thursday, January 25, 2024	Tuesday, January 30, 2024
13-Week BILL			Thursday, January 25, 2024	Monday, January 29, 2024	Thursday, February 01, 2024
26-Week BILL			Thursday, January 25, 2024	Monday, January 29, 2024	Thursday, February 01, 2024
17-Week BILL			Tuesday, January 30, 2024	Wednesday, January 31, 2024	Tuesday, February 06, 2024
4-Week BILL			Tuesday, January 30, 2024	Thursday, February 01, 2024	Tuesday, February 06, 2024
8-Week BILL			Tuesday, January 30, 2024	Thursday, February 01, 2024	Tuesday, February 06, 2024
3-Year NOTE			Wednesday, January 31, 2024	Tuesday, February 06, 2024	Thursday, February 15, 2024
10-Year NOTE			Wednesday, January 31, 2024	Wednesday, February 07, 2024	Thursday, February 15, 2024
30-Year BOND			Wednesday, January 31, 2024	Thursday, February 08, 2024	Thursday, February 15, 2024
13-Week BILL			Thursday, February 01, 2024	Monday, February 05, 2024	Thursday, February 08, 2024
26-Week BILL			Thursday, February 01, 2024	Monday, February 05, 2024	Thursday, February 08, 2024
17-Week BILL			Tuesday, February 06, 2024	Wednesday, February 07, 2024	Tuesday, February 13, 2024
4-Week BILL			Tuesday, February 06, 2024	Thursday, February 08, 2024	Tuesday, February 13, 2024
8-Week BILL			Tuesday, February 06, 2024	Thursday, February 08, 2024	Tuesday, February 13, 2024
13-Week BILL			Thursday, February 08, 2024	Monday, February 12, 2024	Thursday, February 15, 2024
26-Week BILL			Thursday, February 08, 2024	Monday, February 12, 2024	Thursday, February 15, 2024
17-Week BILL			Tuesday, February 13, 2024	Wednesday, February 14, 2024	Tuesday, February 20, 2024
4-Week BILL			Tuesday, February 13, 2024	Thursday, February 15, 2024	Tuesday, February 20, 2024
8-Week BILL			Tuesday, February 13, 2024	Thursday, February 15, 2024	Tuesday, February 20, 2024
13-Week BILL			Thursday, February 15, 2024	Tuesday, February 20, 2024	Thursday, February 22, 2024
26-Week BILL			Thursday, February 15, 2024	Tuesday, February 20, 2024	Thursday, February 22, 2024
52-Week BILL			Thursday, February 15, 2024	Tuesday, February 20, 2024	Thursday, February 22, 2024
2-Year FRN	R		Thursday, February 15, 2024	Wednesday, February 21, 2024	Friday, February 23, 2024
20-Year BOND			Thursday, February 15, 2024	Wednesday, February 21, 2024	Thursday, February 29, 2024
30-Year TIPS		T	Thursday, February 15, 2024	Thursday, February 22, 2024	Thursday, February 29, 2024
Holiday - Monday, February 19, 2024 - Washington's Birthday					
17-Week BILL			Tuesday, February 20, 2024	Wednesday, February 21, 2024	Tuesday, February 27, 2024
4-Week BILL			Tuesday, February 20, 2024	Thursday, February 22, 2024	Tuesday, February 27, 2024
8-Week BILL			Tuesday, February 20, 2024	Thursday, February 22, 2024	Tuesday, February 27, 2024
13-Week BILL			Thursday, February 22, 2024	Monday, February 26, 2024	Thursday, February 29, 2024
26-Week BILL			Thursday, February 22, 2024	Monday, February 26, 2024	Thursday, February 29, 2024
2-Year NOTE			Thursday, February 22, 2024	Monday, February 26, 2024	Thursday, February 29, 2024
5-Year NOTE			Thursday, February 22, 2024	Monday, February 26, 2024	Thursday, February 29, 2024
7-Year NOTE			Thursday, February 22, 2024	Tuesday, February 27, 2024	Thursday, February 29, 2024
17-Week BILL			Tuesday, February 27, 2024	Wednesday, February 28, 2024	Tuesday, March 05, 2024
4-Week BILL			Tuesday, February 27, 2024	Thursday, February 29, 2024	Tuesday, March 05, 2024
8-Week BILL			Tuesday, February 27, 2024	Thursday, February 29, 2024	Tuesday, March 05, 2024
13-Week BILL			Thursday, February 29, 2024	Monday, March 04, 2024	Thursday, March 07, 2024
26-Week BILL			Thursday, February 29, 2024	Monday, March 04, 2024	Thursday, March 07, 2024
17-Week BILL			Tuesday, March 05, 2024	Wednesday, March 06, 2024	Tuesday, March 12, 2024
4-Week BILL			Tuesday, March 05, 2024	Thursday, March 07, 2024	Tuesday, March 12, 2024
8-Week BILL			Tuesday, March 05, 2024	Thursday, March 07, 2024	Tuesday, March 12, 2024
13-Week BILL			Thursday, March 07, 2024	Monday, March 11, 2024	Thursday, March 14, 2024
26-Week BILL			Thursday, March 07, 2024	Monday, March 11, 2024	Thursday, March 14, 2024
3-Year NOTE			Thursday, March 07, 2024	Monday, March 11, 2024	Friday, March 15, 2024
10-Year NOTE	R		Thursday, March 07, 2024	Tuesday, March 12, 2024	Friday, March 15, 2024
30-Year BOND	R		Thursday, March 07, 2024	Wednesday, March 13, 2024	Friday, March 15, 2024
17-Week BILL			Tuesday, March 12, 2024	Wednesday, March 13, 2024	Tuesday, March 19, 2024
4-Week BILL			Tuesday, March 12, 2024	Thursday, March 14, 2024	Tuesday, March 19, 2024
8-Week BILL			Tuesday, March 12, 2024	Thursday, March 14, 2024	Tuesday, March 19, 2024
13-Week BILL			Thursday, March 14, 2024	Monday, March 18, 2024	Thursday, March 21, 2024
26-Week BILL			Thursday, March 14, 2024	Monday, March 18, 2024	Thursday, March 21, 2024
52-Week BILL			Thursday, March 14, 2024	Tuesday, March 19, 2024	Thursday, March 21, 2024
10-Year TIPS	R	T	Thursday, March 14, 2024	Thursday, March 21, 2024	Thursday, March 28, 2024

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
20-Year BOND	R	Thursday, March 14, 2024	Tuesday, March 19, 2024	Monday, April 01, 2024
17-Week BILL		Tuesday, March 19, 2024	Wednesday, March 20, 2024	Tuesday, March 26, 2024
4-Week BILL		Tuesday, March 19, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
8-Week BILL		Tuesday, March 19, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
13-Week BILL		Thursday, March 21, 2024	Monday, March 25, 2024	Thursday, March 28, 2024
26-Week BILL		Thursday, March 21, 2024	Monday, March 25, 2024	Thursday, March 28, 2024
2-Year NOTE		Thursday, March 21, 2024	Monday, March 25, 2024	Monday, April 01, 2024
5-Year NOTE		Thursday, March 21, 2024	Tuesday, March 26, 2024	Monday, April 01, 2024
2-Year FRN	R	Thursday, March 21, 2024	Wednesday, March 27, 2024	Monday, April 01, 2024
7-Year NOTE		Thursday, March 21, 2024	Wednesday, March 27, 2024	Monday, April 01, 2024
17-Week BILL		Tuesday, March 26, 2024	Wednesday, March 27, 2024	Tuesday, April 02, 2024
4-Week BILL		Tuesday, March 26, 2024	Thursday, March 28, 2024	Tuesday, April 02, 2024
8-Week BILL		Tuesday, March 26, 2024	Thursday, March 28, 2024	Tuesday, April 02, 2024
13-Week BILL		Thursday, March 28, 2024	Monday, April 01, 2024	Thursday, April 04, 2024
26-Week BILL		Thursday, March 28, 2024	Monday, April 01, 2024	Thursday, April 04, 2024
17-Week BILL		Tuesday, April 02, 2024	Wednesday, April 03, 2024	Tuesday, April 09, 2024
4-Week BILL		Tuesday, April 02, 2024	Thursday, April 04, 2024	Tuesday, April 09, 2024
8-Week BILL		Tuesday, April 02, 2024	Thursday, April 04, 2024	Tuesday, April 09, 2024
13-Week BILL		Thursday, April 04, 2024	Monday, April 08, 2024	Thursday, April 11, 2024
26-Week BILL		Thursday, April 04, 2024	Monday, April 08, 2024	Thursday, April 11, 2024
3-Year NOTE		Thursday, April 04, 2024	Tuesday, April 09, 2024	Monday, April 15, 2024
10-Year NOTE	R	Thursday, April 04, 2024	Wednesday, April 10, 2024	Monday, April 15, 2024
30-Year BOND	R	Thursday, April 04, 2024	Thursday, April 11, 2024	Monday, April 15, 2024
17-Week BILL		Tuesday, April 09, 2024	Wednesday, April 10, 2024	Tuesday, April 16, 2024
4-Week BILL		Tuesday, April 09, 2024	Thursday, April 11, 2024	Tuesday, April 16, 2024
8-Week BILL		Tuesday, April 09, 2024	Thursday, April 11, 2024	Tuesday, April 16, 2024
13-Week BILL		Thursday, April 11, 2024	Monday, April 15, 2024	Thursday, April 18, 2024
26-Week BILL		Thursday, April 11, 2024	Monday, April 15, 2024	Thursday, April 18, 2024
52-Week BILL		Thursday, April 11, 2024	Tuesday, April 16, 2024	Thursday, April 18, 2024
20-Year BOND	R	Thursday, April 11, 2024	Wednesday, April 17, 2024	Tuesday, April 30, 2024
5-Year TIPS	T	Thursday, April 11, 2024	Thursday, April 18, 2024	Tuesday, April 30, 2024
17-Week BILL		Tuesday, April 16, 2024	Wednesday, April 17, 2024	Tuesday, April 23, 2024
4-Week BILL		Tuesday, April 16, 2024	Thursday, April 18, 2024	Tuesday, April 23, 2024
8-Week BILL		Tuesday, April 16, 2024	Thursday, April 18, 2024	Tuesday, April 23, 2024
13-Week BILL		Thursday, April 18, 2024	Monday, April 22, 2024	Thursday, April 25, 2024
26-Week BILL		Thursday, April 18, 2024	Monday, April 22, 2024	Thursday, April 25, 2024
2-Year NOTE		Thursday, April 18, 2024	Tuesday, April 23, 2024	Tuesday, April 30, 2024
2-Year FRN		Thursday, April 18, 2024	Wednesday, April 24, 2024	Tuesday, April 30, 2024
5-Year NOTE		Thursday, April 18, 2024	Wednesday, April 24, 2024	Tuesday, April 30, 2024
7-Year NOTE		Thursday, April 18, 2024	Thursday, April 25, 2024	Tuesday, April 30, 2024
17-Week BILL		Tuesday, April 23, 2024	Wednesday, April 24, 2024	Tuesday, April 30, 2024
4-Week BILL		Tuesday, April 23, 2024	Thursday, April 25, 2024	Tuesday, April 30, 2024
8-Week BILL		Tuesday, April 23, 2024	Thursday, April 25, 2024	Tuesday, April 30, 2024
13-Week BILL		Thursday, April 25, 2024	Monday, April 29, 2024	Thursday, May 02, 2024
26-Week BILL		Thursday, April 25, 2024	Monday, April 29, 2024	Thursday, May 02, 2024

T --denotes TIPS

R --denotes reopening

For additional information regarding Treasury auction announcements and results please see web address below:

<http://www.treasurydirect.gov/instit/annccresult/press/press.htm>